

**STATEMENT "A-5"**

**Summary of Accounts Receivable from Counties and Baltimore City as of June 30, 1948, For Care and Maintenance of Persons in State Hospitals and Training Schools**

|                               | Cheltenham<br>School for<br>Boys | Crownsville<br>State<br>Hospital | Eastern Shore<br>State<br>Hospital | Maryland<br>Training<br>School for<br>Boys | Maryland<br>Training<br>School for<br>Colored Girls | Montrose<br>School<br>for Girls | Ritchie<br>Chronic<br>Disease<br>Hospital | Rosewood<br>State<br>Training<br>School | Springfield<br>State<br>Hospital | Spring Grove<br>State<br>Hospital | Total           |
|-------------------------------|----------------------------------|----------------------------------|------------------------------------|--|---|---------------------------------|---|---|----------------------------------|-----------------------------------|-----------------|
| <b>SUMMARY OF 1948</b>        |                                  |                                  |                                    |  |   |                                 |   |   |                                  |                                   |                 |
| <b>TRANSACTIONS:</b>          |                                  |                                  |                                    |  |   |                                 |   |   |                                  |                                   |                 |
| Balance, July 1, 1947         | \$ 11,684.00                     | \$ 48,723.09                     | \$ 14,752.28                       | \$ 12,439.98                               | \$ 4,370.14   | \$ 6,383.74                     |   | \$ 38,630.87                            | \$ 91,145.82                     | \$ 65,246.77                      | \$ 293,376.69   |
| Net Charges Fiscal Year 1948  | 42,463.47                        | 202,633.04                       | 60,350.41                          | 47,018.45                                  | 16,066.40   | 25,633.34                       | \$ 12,414.50                              | 153,917.00                              | 372,007.91                       | 268,584.71                        | 1,201,089.23    |
| Total                         | \$ 54,147.47                     | \$ 251,356.13                    | \$ 75,102.69                       | \$ 59,458.43                               | \$ 20,436.54  | \$ 32,017.08                    | \$ 12,414.50                              | \$ 192,547.87                           | \$ 463,153.73                    | \$ 333,831.48                     | \$ 1,494,465.92 |
| Receipts Fiscal Year 1948     | 42,709.71                        | 199,044.15                       | 59,935.05                          | 46,317.61                                  | 16,210.48   | 25,485.86                       | 6,051.75                                  | 154,003.18                              | 369,239.50                       | 265,837.47                        | 1,184,834.76    |
| <b>BALANCE, June 30, 1948</b> | \$ 11,437.76                     | \$ 52,311.98                     | \$ 15,167.64                       | \$ 13,140.82                               | \$ 4,226.06   | \$ 6,531.22                     | \$ 6,362.75                               | \$ 38,544.69                            | \$ 93,914.23                     | \$ 67,994.01                      | \$ 309,631.16   |
| <b>ACCOUNTS RECEIVABLE:</b>   |                                  |                                  |                                    |  |   |                                 |   |   |                                  |                                   |                 |
| Allegany County               | \$ 45.00                         | \$ 268.32                        | \$ 36.65                           | \$ 418.48                                  |   | \$ 436.61                       | \$ 180.00                                 | \$ 1,480.05                             | \$ 7,220.55                      | \$ 187.50                         | \$ 10,373.16    |
| Anne Arundel County           | 256.25                           | 2,921.90                         | 65.24                              | 1,118.47                                   | \$ 160.00   | 252.16                          | 274.50                                    | 942.20                                  | 797.10                           | 3,482.65                          | 10,270.47       |
| Baltimore County              | 570.92                           | 1,666.88                         | 87.50                              | 1,785.57                                   | 473.40  | 1,047.05                        | 879.00                                    | 2,972.34                                | 6,353.77                         | 5,948.76                          | 21,785.19       |
| Calvert County                |                                  | 873.37                           | 31.25                              |  | 12.50   |                                 | 50.25                                     | 125.00                                  | 218.75                           | 366.36                            | 1,677.48        |
| Caroline County               | 90.00                            | 437.50                           | 944.69                             | 46.48                                      |   | 44.88                           | 67.50                                     | 362.59                                  | 31.25                            |                                   | 2,024.89        |
| Carroll County                | 1.03                             | 280.14                           | 27.06                              | 356.43                                     |   | 163.52                          | 93.75                                     | 862.59                                  | 3,041.63                         | 218.75                            | 5,044.90        |
| Cecil County                  | 60.99                            | 375.00                           | 2,098.22                           | 244.10                                     |   | 230.64                          | 39.00                                     | 659.67                                  | 97.09                            |                                   | 3,804.71        |
| Charles County                | 57.50                            | 967.38                           | 17.47                              | 6.25                                       | 87.92   | 172.26                          | 138.00                                    | 312.50                                  | 281.25                           | 1,003.00                          | 3,043.53        |
| Dorchester County             | 289.40                           | 1,091.68                         | 1,962.55                           | 6.25                                       | 51.25   | 6.23                            | 70.50                                     | 250.00                                  | 125.00                           | 31.25                             | 3,884.11        |
| Frederick County              | 76.25                            | 1,272.00                         | 31.25                              | 362.62                                     | 141.25  | 206.99                          | 72.00                                     | 1,225.09                                | 4,789.85                         | 125.00                            | 8,302.30        |
| Garrett County                |                                  | 31.25                            |                                    | 131.43                                     |   | 136.63                          |   | 343.75                                  | 2,070.31                         | 62.50                             | 2,775.87        |
| Harford County                | 6.59                             | 724.48                           |                                    | 81.57                                      | 15.29   | 6.23                            | 179.25                                    | 812.50                                  | 676.80                           | 2,250.36                          | 4,753.07        |
| Howard County                 | 33.39                            | 586.47                           |                                    | 172.65                                     | 12.50   | 115.53                          | 287.75                                    | 625.00                                  | 705.23                           | 1,079.80                          | 3,618.32        |
| Kent County                   |                                  | 446.06                           | 1,115.33                           | 74.04                                      |   | 89.76                           |   | 187.50                                  | 204.97                           |                                   | 2,117.66        |
| Montgomery County             | 538.75                           | 1,304.62                         | 50.43                              | 747.39                                     | 45.05   | 179.52                          | 226.50                                    | 1,585.70                                | 4,649.11                         | 93.75                             | 9,420.82        |
| Prince George's County        | 199.79                           | 1,698.11                         | 97.79                              | 1,003.79                                   | 57.50   | 120.65                          | 420.00                                    | 1,632.02                                | 1,939.31                         | 4,274.19                          | 11,443.15       |
| Queen Anne's County           | 38.96                            | 488.53                           | 1,141.01                           | 111.54                                     | 12.50   | 179.52                          | 18.00                                     | 281.25                                  | 61.05                            |                                   | 2,332.36        |
| St. Mary's County             | 12.50                            | 370.38                           |                                    |  |   | 6.23                            | 141.75                                    | 312.50                                  | 156.25                           | 739.82                            | 1,739.43        |
| Somerset County               | 90.81                            | 800.68                           | 1,242.83                           | 192.10                                     | 29.92   |                                 | 88.50                                     | 320.03                                  | 16.78                            | 31.25                             | 2,812.90        |
| Talbot County                 | 398.47                           | 679.28                           | 1,425.11                           | 51.25                                      | 212.07  | 51.11                           |   | 406.25                                  | 71.06                            | 15.41                             | 3,310.01        |
| Washington County             | 63.75                            | 343.75                           | 6.51                               | 459.86                                     | 45.00   | 259.26                          | 675.75                                    | 944.27                                  | 5,789.34                         | 187.50                            | 8,774.99        |
| Wicomico County               | 96.25                            | 822.50                           | 2,604.85                           | 85.93                                      | 57.50   | 37.66                           | 6.00                                      | 687.50                                  | 187.50                           |                                   | 4,585.69        |
| Worcester County              | 93.85                            | 590.85                           | 1,564.16                           | 6.25                                       | 67.19   | 44.88                           | 68.25                                     | 187.50                                  | 42.90                            | 19.87                             | 2,685.70        |
| Baltimore City                | 8,417.31                         | 33,170.85                        | 617.74                             | 5,678.37                                   | 2,745.22  | 2,743.90                        | 2,386.50                                  | 21,026.89                               | 54,387.38                        | 47,876.29                         | 179,050.45      |
| <b>TOTAL</b>                  | \$ 11,437.76                     | \$ 52,311.98                     | \$ 15,167.64                       | \$ 13,140.82                               | \$ 4,226.06   | \$ 6,531.22                     | \$ 6,362.75                               | \$ 38,544.69                            | \$ 93,914.23                     | \$ 67,994.01                      | \$ 309,631.16   |